

6610 California State University

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,000	\$-	\$765
TOTALS, EXPENDITURES	\$20,000	\$-	\$765
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$-	\$223,788	\$-
301 Budget Act appropriation	-	-	324,983
Prior year balances available:			
301 Budget Act appropriation	-	-	88,203
Chapter 33, Statutes of 2002	102,140	0	0
Totals Available	\$102,140	\$223,788	\$413,186
Balance available in subsequent years	-	-88,203	-
TOTALS, EXPENDITURES	\$102,140	\$135,585	\$413,186
0994 Other Unclassified Funds			
APPROPRIATIONS			
Other Unclassified Funds	\$625,191	\$241,365	\$80,476
TOTALS, EXPENDITURES	\$625,191	\$241,365	\$80,476
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1,111	\$11,310
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,536	\$4,239	\$-
Prior year balances available:			
Item 6610-301-6028, Budget Act of 2003 as reappropriated by Item 6610-491, Budget Act of 2006	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	640	-	-
TOTALS, EXPENDITURES	\$21,176	\$4,239	\$-
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$28,217	\$13,411
302 Budget Act appropriation	-	21,041	-
Prior year balances available:			
Item 6610-301-6041, Budget Act of 2004 as reappropriated by Item 6610-493, Budget Act of 2005 and Item 6610-491, Budget Act of 2007	92	-	-
Item 6610-301-6041, Budget Act of 2005, as reappropriated by Item 6610-491, Budget Act of 2006	1,151	1,151	-
301 Budget Act appropriation	-	-	23,822
Totals Available	\$1,243	\$50,409	\$37,233
Unexpended balance, estimated savings	-	-1,151	-
Balance available in subsequent years	-1,151	-23,822	-
TOTALS, EXPENDITURES	\$92	\$25,436	\$37,233
6048 2006 University Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$237,136	\$-	\$1,969
Augmentation per Government Code Sections 16352, 16409 and 16354	1,542	-	-
302 Budget Act appropriation	88,911	-	-

* Dollars in thousands

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3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 6610-301-6048, Budget Act of 2006, as partially reverted by Item 6610-496, Budget Act of 2007	121,634	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	10,449	-	-
Item 6610-301-6048, Budget Act of 2007	-	95,878	-
Item 6610-301-6048, Budget Act of 2007 as reappropriated by Item 6610-491, Budget Act of 2008	-	-	12,382
Item 6610-302-6048, Budget Act of 2006	3,618	-	-
Item 6610-302-6048, Budget Act of 2007	-	1,587	-
Totals Available	\$463,290	\$97,465	\$14,351
Balance available in subsequent years	<u>-97,465</u>	<u>-12,382</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$365,825</u>	<u>\$85,083</u>	<u>\$14,351</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,134,424	\$492,819	\$557,321